07/15/2008 17:18

## FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

		Office Use Only
1. NAME OF COMMITTEE (in full)  USE FEC MAOOR TYPE OF	AILING LABEL Example: If typing, type over the lines	
Roberts For Congress		
ADDRESS (number and street)	37046	
Check if different than previously reported. (ACC)		KY 40253 7046
2. FEC IDENTIFICATION NUMBER	CITY 🛦	STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT
C00435339	3. IS THIS X NEW (N) OR	AMENDED (A) [KY] [03]
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Q1)	(b) 12-Day PRE-Election Report for the:  Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)
X July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3)	Election on	in the State of
January 31 Year-End Report (YE)	(c) 30-Day <b>POST</b> -Election Report for the:  General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Election on	in the State of
5. Covering Period 0 4 0 1	2 0 0 8 through 0 6	30 2008
·	he best of my knowledge and belief it is true, corream Crosby	ct and complete.
Signature of Treasurer Electronically Filed by		Date 0 7 1 5 2 0 0 8 this Report to the penalties of 2 U.S.C 437g.
Office Use Only FE5AN018		FEC FORM 3 (Revised 02/2003)

## **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

Page 2

V	/rite	or Type Committee Name					
F	Rober	ts For Congress					
R	eport	Covering the Period: From:	M M D D D 0 1	2008	To:	0 6 3	2008
				COLUMN A This Period		COLUM Election Cycl	
6.	Net	Contributions (other than loans)					
	(a)	Total Contributions (other than loans) (from Line 11(e))		6642.00			341879.57
	(b)	Total Contribution Refunds (from Line 20(d))		0.00			550.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))		6642.00			341329.57
7.	Net	Operating Expenditures					
	(a)	Total Operating Expenditures (from Line 17)		10932.46			295445.04
	(b)	Total Offsets to Operating Expenditures (from Line 14)		0.00			0.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))		10932.46			295445.04
8.		th on Hand at Close of porting Period (from Line 27)		45870.46			
9.	the	ots and Obligations Owed TO Committee (Itemize all on ledule C and/or Schedule D)		0.00			
10.	the	ots and Obligations Owed BY Committee (Itemize all on ledule C and/or Schedule D)		31581.20			

## For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 12/2003) Page 3 Write or Type Committee Name **Roberts For Congress** ° D 0 4 2008 06 2008 0 1 3 0 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 1345.00 0.00 (i) Itemized (use Schedule A)..... 5297.00 0.00 (ii) Unitemized..... (iii) TOTAL of contributions 6642.00 335927.92 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 3500.00 (such as PACS)..... 0.00 2451.65 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 6642.00 341879.57 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 45.93 45.93 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 341925.50 6687.93

FEC Form 3 (Revised 02/2003)

### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

**COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Election Cycle-to-Date** 10932.46 295445.04 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of all Other Loans..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 0.00 550.00 Than Political Committees..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) TOTAL CONTRIBUTION REFUNDS 0.00 550.00 (add Lines 20(a), (b), and (c))..... 0.00 60.00 21. OTHER DISBURSEMENTS..... 22. TOTAL DISBURSEMENTS 10932.46 296055.04 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 50114.99 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 6687.93 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)..... 56802.92 25. SUBTOTAL (add Line 23 and Line 24)..... 10932.46 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 45870.46 (subtract Line 26 from Line 25).....

SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)    X   11a			
Any information copied from such Reports ar	nd Statements may not be sold or used by any per	son for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full)	for commercial purposes, other than using the name and address of any political committee to so NAME OF COMMITTEE (In Full)				
Roberts For Congress					
Full Name (Last, First, Middle Initial) Brewster J Durkee		Date of Receipt			
Mailing Address 5027 River Point Re	oad	0 4 D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City	State Zip Code	Transaction ID: A-C6662			
<u>Jacksonville</u>	FL 32207-1106	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	100.00			
Name of Employer None	Occupation Retired	Limit Increased Due to Opponent's			
Receipt For: 2008  X Primary General  Other (specify)	Election Cycle-to-Date ▼ 400.00	Spending (2 U.S.C. 441a(i)/441a-1)			
Full Name (Last, First, Middle Initial)	Date of Decision				
J Thomas Mccrary  Mailing Address 619 Gatch Lane	Date of Receipt  O 4  Date of Receipt  Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City	State Zip Code	Transaction ID: A-C6727			
Cottageville	SC 29435-5236	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	35.00			
Name of Employer None	Occupation Retired	Limit Increased Due to Opponent's			
Receipt For: 2008  X Primary General  Other (specify) ▼	Election Cycle-to-Date ▼ 315.00	Spending (2 U.S.C. 441a(i)/441a-1)			
Full Name (Last, First, Middle Initial) Edwin A Seipp, Jr.		Date of Receipt			
Mailing Address 49 Tuscaloosa Ave	nue	0 4 0 1 2 0 0 8			
City	State Zip Code	Transaction ID: A-C6768			
Atherton	CA 94027-4014	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	100.00			
Name of Employer Retired	Occupation Retired	Limit Increased Due to Opponent's			
Receipt For: 2008	Election Cycle-to-Date ▼	Spending (2 U.S.C. 441a(i)/441a-1)			
X Primary General Other (specify) ▼	600.00				
		235.00			

SCHEDULE A (FEC Form 3 ) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13 (check only one)  X 11a 11b 11c 11d 11d 13b 14	
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)  Roberts For Congress	Statements may not be sold or used by any persone name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.	
Full Name (Last, First, Middle Initial) Natalie Starr Mailing Address 42 Lincoln Road City	State Zip Code	Date of Receipt  0 4 2 3 2 0 0 8  Transaction ID: A-C6781	
Wellesley Hills  FEC ID number of contributing federal political committee.	MA 02481-6130	Amount of Each Receipt this Period  35.00	
Name of Employer Campaign will request  Receipt For: 2008  X Primary General Other (specify) ▼	Occupation Campaign will request Election Cycle-to-Date ▼  285.00	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)	
Full Name (Last, First, Middle Initial) Earle Craig, Jr.  Mailing Address PO Box 2638		Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
City	State Zip Code	Transaction ID: A-C6655	
Midland  FEC ID number of contributing federal political committee.	TX 79702-2638	Amount of Each Receipt this Period  1000.00	
Name of Employer Campaign has requested  Receipt For: 2008  X Primary General  Other (specify) ▼	Occupation Campaign has requested  Election Cycle-to-Date   1000.00	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)	
Full Name (Last, First, Middle Initial) Nicholas A Mastroianni, Jr.  Mailing Address 33 Walnut Street		Date of Receipt	
City	0 5 0 8 2 0 0 8 Transaction ID: A-C6722		
Milford	State Zip Code MA 01757-2063	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	75.00	
Name of Employer Milford Orthopedic Assoc  Receipt For: 2008  X Primary General Other (specify) ▼	Occupation Orth Surgeon Election Cycle-to-Date ▼  225.00	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)	
SUBTOTAL of Receipts This Page (optional)		1110.00	
TOTAL This Period (last page this line number	er only)	1345.00	

A.

В.

C.

## SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 7/13 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Roberts For Congress Full Name (Last, First, Middle Initial) Transaction ID: B-E-6809 First Virginia Community Bank Date of Disbursement 0 2 0 4 2008 Mailing Address 11325 Random Hills Road City State Zip Code Amount of Each Disbursement this Period Fairfax 22030-6043 V۸ 66.30 Purpose of Disbursement Bank service charge 001 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-4246 Complete Campaigns Date of Disbursement 07 0 4 2008 Mailing Address 610 Gateway Center Way Suite K City State Zip Code Amount of Each Disbursement this Period San Diego 92102-4548 CA 500.00 Purpose of Disbursement Campaign software 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-6600 Washington Intelligence Bureau Date of Disbursement 23 2008 Mailing Address 4128 Pepsi Place City State Zip Code Amount of Each Disbursement this Period Chantilly VA 20151-1501 1350.23 Purpose of Disbursement Fundraising: Fundraising overhead 003 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ....

1916.53

A.

В.

C.

## SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 8/13 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b **Detailed Summary Page** 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Roberts For Congress Full Name (Last, First, Middle Initial) Transaction ID: B-E-6810 First Virginia Community Bank Date of Disbursement 0 4 зŏ 2008 Mailing Address 11325 Random Hills Road City State Zip Code Amount of Each Disbursement this Period Fairfax 22030-6043 V۸ 12.21 Purpose of Disbursement Bank service charge 001 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-6811 First Virginia Community Bank Date of Disbursement 0 4 зŏ 2008 Mailing Address 11325 Random Hills Road City State Zip Code Amount of Each Disbursement this Period 22030-6043 Fairfax V۸ 4.55 Purpose of Disbursement AmEx Discount Fee 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-6812 First Virginia Community Bank Date of Disbursement 0 2 2008 Mailing Address 11325 Random Hills Road City State Zip Code Amount of Each Disbursement this Period Fairfax VA 22030-6043 38.00 Purpose of Disbursement Bank service charge 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ....

TOTAL This Period (last page this line number only)

54.76

A.

В.

C.

## SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 9/13 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Roberts For Congress Full Name (Last, First, Middle Initial) Transaction ID: B-E-6816 Washington Intelligence Bureau Date of Disbursement 14 0 5 2008 Mailing Address 4128 Pepsi Place City State Zip Code Amount of Each Disbursement this Period Chantilly VA 20151-1501 934.32 Purpose of Disbursement Direct mail fundraising cost ( 003 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-6806 First Virginia Community Bank Date of Disbursement 0 3้ 0 6 2008 Mailing Address 11325 Random Hills Road City State Zip Code Amount of Each Disbursement this Period 22030-6043 Fairfax V۸ 38.00 Purpose of Disbursement Banking service fee 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: B-E-6805 William D Crosby, III Date of Disbursement 0 9ั 2008 Mailing Address 303 Heritage Hill Trail City State Zip Code Amount of Each Disbursement this Period Louisville KY 40223-5553 1500.00 Purpose of Disbursement Reimbursement for campaign sof 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ....

TOTAL This Period (last page this line number only)

2472.32

## **SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 10/13 Use separate schedule(s) for each category of the 19b Detailed Summary Page 17 18 19a 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

Roberts For Co	MITTEE (In Full) ongress				
Full Name (Last, BMW Direct In Mailing Address	1155 15th Str	eet NW			Transaction ID: B-E-6815 Date of Disbursement  M 6 M / D 1 D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Washington	Suite 410	State DC	Zip Code 20005-2748		Amount of Each Disbursement this Per
Overhead for Direct Candidate Name				003 Category/ Type	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Office Sought:	House Senate President District:	Disbursement For:  X Primary Other (spe	2008 General		
	First, Middle Initial)				Transaction ID: B-E-6814  Date of Disbursement
Mailing Address 1155 15th Street NW Suite 410				06 7 11 7 2008	
City Washington		State DC	Zip Code 20005-2748		Amount of Each Disbursement this Per
Purpose of Disbu Fundraising: Fund Candidate Name				003 Category/ Type	Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Office Sought:	House Senate President District:	Disbursement For:  X Primary Other (spe	2008 General		
•	First, Middle Initial)				Transaction ID: B-E-6813 Date of Disbursement
Mailing Address 1155 15th Street NW Suite 410					06 7 11 7 2008
City Washington		State DC	Zip Code 20005-2748		Amount of Each Disbursement this Per
Purpose of Disbursement Overhead for Direct Mail Fundr			003	1909.54  Refund or Disposal of Excess	
Candidate Name			Category/ Type	Contributions Required Under 11 C.F.R. 400.53	
Office Sought:	House Senate President District:	Disbursement For:  X Primary Other (spe	2008 General		
Jiaie.	District.	1			

## **SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 11/13 Use separate schedule(s) for each category of the 19b Detailed Summary Page 17 18 20a 20b 20c Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	or for commercial purposes, other than using	ng the name and address	ss of any political	committee to so	licit contributions from such committee
Ī	NAME OF COMMITTEE (In Full)				
	Roberts For Congress				
l	/ Hoborto For Congress				
•	Full Name (Last, First, Middle Initial)				Transaction ID: B-E-6817
١.	Washington Intelligence Bureau				Date of Disbursement
					06
	Mailing Address 4128 Pepsi Pla	ce			0 6 1 1 1 2 0 0 8
	City	State	Zip Code		Amount of Each Disbursement this Period
	Chantilly	VA	20151-1501		
	Purpose of Disbursement				469.57
	Direct mail fundraising cost (			003	Refund or Disposal of Excess
	Candidate Name			Category/ Type	Contributions Required Under 11 C.F.R. 400.53
	Office Sought: House	Disbursement For:	2008		
	Senate	X Primary	General		
	President	Other (spe	ecify)		
_	State: District:				
	Full Name (Last, First, Middle Initial)				Transaction ID: B-E-6807
3.	First Virginia Community Bank				Date of Disbursement
	A 22 A 11				06 M
	Mailing Address 11325 Random	Hills Road			00 30 2008
	City	State	Zip Code		Amount of Each Disbursement this Period
	Fairfax	VA	22030-6043		
	Purpose of Disbursement				1.63
	AmEx Discount Fee			001	Refund or Disposal of Excess
	Candidate Name			Category/ Type	Contributions Required Under 11 C.F.R. 400.53
	Office Sought: House	Disbursement For:	2008		
	Senate	X Primary	General		
	President	Other (spe	ecify)		
	State: District:				

SUBTOTAL of Disbursements This Page (optional)	•	471.20
TOTAL This Period (last page this line number only)	<b>•</b>	10932.46

#### PAGE 12 / 13 SCHEDULE D (FEC Form 3) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) **Roberts For Congress** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Fundraising: Fundraising overhead Century Data Systems Corp Mailing Address 1155 15th Street NW Suite 410 City State ZIP Code 20005-2748 Washington DC Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT6814 3066.76 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 1020.00 2046.76 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BMW Direct Inc. Direct mail fundraising cost ( Mailing Address 1155 15th Street NW Suite 410 7IP Code City State Washington DC 20005-2748 Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT6819 12229.98 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 87.57 3088.11 9229.44 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Overhead for Direct Mail Fundr Legacy Lists, Inc. - Brokerage Mailing Address 1155 15th Street NW Suite 410 ZIP Code City State Washington DC 20005-2748 Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT6813 16464.57 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1909.54 14555.03 25831.23 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 13 / 13 SCHEDULE D (FEC Form 3) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) **Roberts For Congress** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Overhead for Direct Mail Fundr Legacy Lists, Inc. - Management Mailing Address 1155 15th Street NW Suite 410 City ZIP Code Washington 20005-2748 DC Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT4231 4949.90 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 4949.90 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Direct mail fundraising Washington Intelligence Bureau cost ( Mailing Address 4128 Pepsi Place State ZIP Code City Chantilly VA 20151-1501 Outstanding Balance Beginning This Period Transaction ID: SD10-DEBT6818 1350.23 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 800.07 1350.23 800.07 5749.97 1) SUBTOTALS This Period This Page (optional)..... 31581.20 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

31581.20

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)